CERTIFICATE

To the Clerk of Atchison County, State of Kursus

We, the undersigned, officers of

<u>City of Atchison</u>

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

(3) the Am	seaus(3) of 5013 V	ld Valore	m l'ax are within state			3	
				014 Adopted Budget		4	
				Amount of	County		
Table of Contents:		Page	Budget Authority	2013 Ad	Clerk's		
Computation to Determine Limit fo	vr 2014	No.	for Expenditures	Valorem Tax	Use Only	1	
Allocation of MVT, RVT, and 16/2	2014 2014 Validata Tan	2				I	
Schedule of Transfers	ZUM VCIRCIE LUX					1	
Statement of Indebteduess		3		I		l	
Statement of Lease-Purchases		6		1		l	
Computation to Determine State Li	brary Grant	7		1		į.	
Fund	K.S.A.					I	
General	12-101a	8	9,144,647	2 200 040	- 20 721/.		
Debt Service	10-113	9	859,603	2.389,850	_30, 134	Į	
Library	12-1220	9	552,768	524,424	8.500	1	
	1		332,768	431,877	<u> 7.000</u>	?	
	 						
	 						
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	<u> </u>					ĺ	
Special Highway	J	10	202 861			ĺ	
Special Alcohol		10	292,861			ĺ	
Special Parks and Recreation		11	27,000				
Solid Waste		11	41,000			į	
Water		12	634,267				
Wastewater		12	4,436,126			i	
		12	2,068,851			; 	
				<u></u>		ı	
						i	
Non-Budgeted Funds-A							
Non-Budgeted Funds-B		13					
Totals		14					0211
		XXXXXX	18,057,123	3,346,150		<i>54</i> .	a34
Is an Ordinance required to be pass Budget Summary	ed, published, an		d to the budget?	No c	ounty Clerk's Use Only		•
Neighborhood Revitalization Rebate		15	1-11	an 177			
pregmoniood Revitalization Renate	: <u>_</u>		61,6	77,7//	Nov 1, 2013 Total		
Analysis Sur		\sim	• / •	• • •	Assessed Valuedon		
Assisted by:		1.5	OW Butter				
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Address:	. (1190	en pegu	<u> </u>			
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Email:	. • •	Y _	11:42				
4		10	21// De				
Affect D 10-16	2013		. 01				
- Jamen M	يو 🏑	250	なら ユ	Jostma	en)		
County Clerk			Gove	erning Body			
	-			A7			

Page No. 1

CERTIFICATE

To the Clerk of Atchison County, State of Kansas We, the undersigned, officers of

City of Atchison

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and (3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

			4	Amount of	County
Table of Courts of		Page	Budget Authority	2013 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Li	mit for 2014	2	1		
Allocation of MVT, RVT, and Schedule of Transfers	d 16/20M Vehicle				
		4			
Statement of Indebtedness		5]		
Statement of Lease-Purchases		6]		
Computation to Determine St		7	<u> </u>		
<u>Fund</u>	K.S.A.	<u> </u>			
General	12-101a	8	9,144,647	2,389,850)
Debt Service	10-113	9	859,603	524,424	
Library	12-1220	9	552,768	431,877	
Special Highway		10	292,861		
Special Alcohol		10	27,000		
Special Parks and Recreation		11	41,000		
Solid Waste		11	634,267		
Water		12	4,436,126		
Wastewater		12	2,068,851		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14		·	
Totals		xxxxxx	18,057,123	3,346,150	
Is an Ordinance required to be	passed, published	and att	ached to the budget	No	County Clastic II. O. 1
Budget Summary	i	15	action to the budget	NO	County Clerk's Use Only
Neighborhood Revitalization R	lebate				
				i	Nov 1, 2013 Total Assessed Valuation
Assisted by:				l	7 toocooca 7 artiatron
					
Address:					
					
					
Email:			· · · · · · · · · · · · · · · · · · ·	-	
					
Attest:	2013				
County Clerk			Corro	mina Do d	
~			Gove	rning Body	

2014

Computation to Determine Limit for 2014

1. Total Tou I am A		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	3,346,160
2. Debt Service Levy in 2013 Budget	- \$	505,665
3. Tax Levy Excluding Debt Service	\$	2,840,495
2013 Valuation Information for Valuation Adjustments:		
valuation information for valuation Aujustments:		
4. New Improvements for 2013:	3,072,013	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013 + 4,102,351		
5b. Personal Property 2012 - 4,271,730		
5c. Increase in Personal Property (5a minus 5h)	٥	
(Use Only i	<u>f>0</u>	
6. Valuation of annexed territory for 2013:	1 – 0)	
6a. Real Estate + 0		
6b. State Assessed + 0		
6c. New Improvements - 0		
6d. Total Adjustment (Sum of 6a, 6b, and 6c) +	0	
	<u> </u>	
7. Valuation of Property that has Changed in Use during 2013:	21,923	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7)		
3 3	3,093,936	
9. Total Estimated Valuation July 1, 2013 61,696,842		
01,090,842		
10. Total Valuation less Valuation Adjustment (9 minus 8) 58	3,602,906	
	,002,900	
11. Factor for Increase (8 divided by 10)	0.05279	
	0.03279	
12. Amount of Increase (11 times 3)	+ \$	149,964
	'Ψ	149,904
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	2,990,459
	*=	2,770,437
14. Debt Service Levy in this 2014 Budget		524,424
	_	321,424
5. Maximum levy, including debt service, without an Ordinance (13 plus 14)		3,514,883
		2,511,005

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

County Treas Motor Vehicle Estimate

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Allo	cation for Yea	ar 2014
for 2013	Amount for 2012	MVT	RVT	16/20M Veh
General	2,412,617	273,257	1,885	2,849
Debt Service	505,665	57,272	395	597
Library	427,878	48,462	334	505
				
TOTAL	3,346,160	378,991	2,614	3,951

County Treasurers Recreati		2,614	
County Treasurers 16/20M	Vehicle Estimate		3,951
Motor Vehicle Factor	0.11326		
Re	creational Vehicle Factor	0.00078	
	16/20M Vehicle	Factor	0.00118

378,991

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2012	2013		•
Water	General	333,857		2014	Statute
Wastewater	General		333,857	333,857	12-825-d
Solid Waste		284,000	284,000	284,000	
General	General	35,000	35,000	35,000	12-825-d
	Capital Projects	150,000	400,000	300,000	12-1,118
General	Insurance Reserve	10,000	10,000	10,000	12-2615
General	Equipment Reserve	113,000	225,000	100,000	12-1,117
General	astewater Capital Project	0	500,000	500,000	12-1, 118
Special Highway	Equipment Reserve	23,000	19,900	10,000	12-1, 117
Special Highway	Capital Projects	95,000	95,000	95,000	12-1, 118
Special Alcohol	DARE	6,000	6,000	6,000	79-41a04
pecial Parks & Recreation	Capital Projects	22,000	22,000	30,000	12-1, 118
Solid Waste	Equipment Reserve	125,000	103,409	103,409	12-1, 117
Water	Equipment Reserve	18,690	21,359	70,745	12-1, 117
Water	Capital Projects	700,000	825,000	825,000	12-1, 117
Wastewater	astewater Capital Project	648,633	212,135	500,000	12-1, 118
Wastewater	Equipment Reserve	0	0	47,250	
				47,230	12-1, 117
	Totals	2,564,180	3,092,660	3,250,261	
	Adjustments*	, , , , , , ,		3,230,201	
	Adjusted Totals	2,564,180	3,092,660	3,250,261	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

City of Atchison

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount	1		Amo	Amount Due	Amo	Amount Due
Type of	jo	Jo	Rate	Amount	Outstanding		Date Due	7	2013	75	2014
Debt	Issue	Retirement	%	Issued	Jan 1,2013	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2004-A	9/1/2004	9/1/2014	3.35	500,000	115,000	Mar/Sep	September	4,173	55,000	2,220	60.000
200/-A	4/6/2007	-	3.66	2,300,000	1,290,000	Mar/Sep	September	46,593	240,000	38,072	250,000
2010-A	10/6/2010	_	2.26	6,235,000	5,510,000	Mar/Sep	September	121,750	885,000	104,050	910,000
2011-A	5/16/2011	9/1/2031	2.99	1,830,000	1,830,000	Mar/Sep	September	50,263	130,000	47,598	130,000
Total G.O. Bonds					8.745.000			222 770	1 310 000	101 040	1 250 000
Revenue Bonds:								() ()	1,010,000	171,740	1,556,000
Total Revenue Bonds					0				•		•
Other:											
KPWSLF Project 2552	- 1	2/1/2031	3.75	3,751,112	2,704,453	Jan/July	Jan/July	100.455	103 570	96 422	107 603
KWPCRF Project C20 1305	6/2/2008	3/1/2030	2.84	3,657,035	2,462,441	Feb/Aug	Feb/Aug	68.090	172.842	68.090	172.842
Total Other					5.166.894			168 545	276.412	164 513	200 445
Total Indebtedness					13 911 804			301 334	711,0,77	207,114	24,4007
1			-		10,711,074			476,196	1,586,412	356,452	1,630,445

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				1.7.4.1				Г
				lotai				
		l erm or	Interest	Amount	Principal	Payments	Payments	
	Contract	Contract	Rate	Financed	Balance On	Due	Due	
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2013	2013	2014	
Fire Truck	9/8/2006	120	4.70	222,247	101.283	28.364	28 364	Τ.
Jet Vac Truck	2/1/2011	09	3.00	206,000	167,228	45 037	45.037	Т
						100,01	100,04	T
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Totals					268,511	73,401	73,401	_

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND **REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2014

Library found in: City of Atchison

Atchison County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2013</u>	2014
Ad Valorem Tax	\$412,902	\$431,877
Delinquent Tax	\$7,000	\$7,000
Motor Vehicle Tax	\$47,084	\$48,462
Recreational Vehicle Tax	\$369	\$334
16/20M Vehicle Tax	\$514	\$505
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$467,869	\$488,178
Difference in Total Taxes:	\$20,309	,
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$63,214,274	\$61,696,842
Did Assessed Valuation Decrease?	Yes	+ · · · · · · · · · · · · · · · · · · ·
Levy Rate	6.769	7.000
Difference in Levy Rate:	0.231	••••
0 110 0		

Qualify for grant:

Qualify

Overall does the municipality qualify for a grant?

Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE - GENERA	٩T	Δ	R,	ER	ΝI	E	\mathbf{G}	5.	GI	A	P	D	IN	F
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Adopted Budget General	Prior Year	Current Year	Proposed Budget
Resources Available:	Actual for 2012	Estimate for 2013	Year for 2014
Expenditures:	8,244,207	9,744,52	3 7,275,82
0			
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Sub-Total detail page	0)
City Manager	0	<u></u>)
Human Resources	190,099	194,578	
Finance	75,347	92,744	
Municpal Court	370,173	405,198	
Risk Management	101,658	110,771	
Information Technology	105,292	102,456	
General Government	18,716	43,000	
Police	167,582	590,684	
Animal Control	1,563,499	1,661,379	<u> </u>
Fire	45,007	53,088	
Engineering	1,245,051	1,274,658	
Community Development	153,457	164,145	
City Hall	353,968	446,254	
Project Concern	54,627	88,959	
Public Works Admin	12,910	14,175	
Streets	936,225	1,016,105	
Parks	192,459	185,788	
Fleet Maintenance	154,106	151,820	
Oak Hill Cemetery	120,843	113,128	
Amelia Earhart Airport	7,363	7,850	
Lions Pool	91,049	75,218	
Atchison Conference Center	88,500	99,033	
Santa Fe Depot	39,824	45,967	
	22,696	37,636	
Transfer to Capital Projects Transfer to Insurance Reserve	150,000	400,000	
Transfer to Histirance Reserve	10,000	10,000	
Fransfer to Wastewater CIP	113,000	225,000	
change in available cash		500,000	500,000
mange in available cash	-162,886		
		· · · · · · · · · · · · · · · · · · ·	
Jeighborhood Basitaliani B. I			
Neighborhood Revitalization Rebate Miscellaneous			
	55,163	100,000	646,974
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,275,728	8,209,634	9,144,647
Jnencumbered Cash Balance Dec 31	1,968,479	1,534,889	xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	7,053,650	8,876,178	XXXXXXXXXXXXXXXXXX
	Non-A	ppropriated Balance	437,383
	Total Expenditure	/Non-Appr Balance	9,582,030
		Tax Required	2,306,205
Del	inquent Comp Rate:	3.5%	83,645
	Amount of 20	13 Ad Valorem Tax	2,389,850

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget			
General	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2012	Estimate for 2013	Year for 2014
Receipts:	1,273,866	1,968,479	1,534,889
Ad Valorem Tax	2 222 162		
Delinquent Tax	2,333,162		XXXXXXXXXXXXXXXXX
Motor Vehicle Tax	50,469	63,204	
Recreational Vehicle Tax	277,186	272,184	273,257
16/20M Vehicle Tax	1,995	1,987	1,885
Gross Earning (Intangible) Tax	2,511	2,597	2,849
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			0
Local Alcoholic Liquor	24.000		
Compensating Use Tax	34,088	29,728	34,147
Local Sales Tax	1.651.006		·
Franchise Tax	1,651,096	2,512,365	2,596,084
Transient Guest Taxes	1,323,712	1,332,245	1,424,158
PILOT	24.025		120,000
Vehicle Excise Tax	24,033	25,000	25,000
Connecting Links	354	360	221
FEMA proceeds	63,374	59,290	59,290
Fines and Fees	63,185		
Charges for Services	148,168	204,179	210,000
Watershed Management	167,535	133,612	135,115
Sale of Property	42,900	45,460	47,772
Licenses and Permits	4,150	16,500	17,000
Transfer from Water	104,016	75,500	75,500
Transfer from Wastewater	333,857	333,857	333,857
Transfer from Solid Waste	284,000	284,000	284,000
Fransier from Solid Waste	35,000	35,000	35,000
			. <u></u>
In Lieu of Taxes (IRB)			
Interest on Idle Funds	15,016	801	901
Miscellaneous	10,534	20,000	801 15,000
Does miscellaneous exceed 10% Total Rec	. 0,007	20,000	13,000
	į.	1	ı
Total Receipts	6,970,341	7,776,044	5,740,936

FUND PAGE FOR FUNDS WITH A TAX LEVY

Debt Service	Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1 324,889 259,902 288,657	Debt Service	Actual for 2012	Estimate for 2013	
Receipts	Unencumbered Cash Balance Jan 1	324,889	259,902	
Delinquent Tax			. , .	200,007
Delinquent Tax		475,089	488.014	XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax S9,037 S9,600 S7,272		10,621		
Recreational Vehicle Tax				
16/20M Vehicle Tax				
Vehicle excise tax		495		
Special Assessments 29,162 0 0 0 0		72		
Interest on Idle Funds	Speical Assessments	29,162		
Miscellaneous Miscellaneou	Origination Fees			
Miscellaneous Miscellaneou	Interest on Idle Funds	2 635	426	420
Total Receipts S95,785 S74,833 84,490		2,055	423	430
Total Receipts S95,785 S74,833 84,490	Does miscellaneous exceed 10% Total Red			· · · · · · · · · · · · · · · · · · ·
Resources Available: 920,674 834,735 373,147 Expenditures: Principal Interest New Issue New Issue Neighborhood Revitalization Rebate Miscellaneous exceed 10% of Total E Total Expenditures Unencumbered Cash Balance Dec 31		505 795	£74 922	
Expenditures:				
Principal 525,000 425,000 440,000 Interest 135,772 101,078 87,890 New Issue 311,713 Neighborhood Revitalization Rebate		720,074	334,/33	3/3,147
Interest 135,772 101,078 87,890 New Issue 135,772 101,078 3711,713 101,078 3711,713 101,078 3711,713 101,078 3711,713 101,078 3711,713 101,078 3711,713 101,078 101,07		525,000	425 000	440.000
Neighborhood Revitalization Rebate	Interest			
Neighborhood Revitalization Rebate 20,000 20,000	New Issue	130,772	101,078	
Miscellaneous 20,000 20,000				311,713
Miscellaneous 20,000 20,000				
Does miscellanous exceed 10% of Total E 20,000 20,000 20,000	Neighborhood Revitalization Rebate			
Does miscellanous exceed 10% of Total E			20.000	20,000
Unencumbered Cash Balance Dec 31 259,902 288,657 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Does miscellanous exceed 10% of Total E			20,000
Unencumbered Cash Balance Dec 31 259,902 288,657 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		660,772	546,078	850 603
	Unencumbered Cash Balance Dec 31			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance 19,613	2012/2013 Budget Authority Amount:	700,417		
Total Expenditure/Non-Appr Balance 879,216 Tax Required 506,069 Delinquent Comp Rate: 3.5% 18,355	-	Non-A	ppropriated Balance	
Tax Required 506,069 Delinquent Comp Rate: 3.5% 18,355				
Delinquent Comp Rate: 3.5% 18,355		·		
	Del	inquent Comp Rate:		
				524,424

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	109,810	74,233	55,04
Receipts:		"-	
Ad Valorem Tax	402,013	412,902	XXXXXXXXXXXXXXXX
Delinquent Tax	8,563	7,000	
Motor Vehicle Tax	48,153	47,084	
Recreational Vehicle Tax	346	369	
16/20M Vehicle Tax	404	514	
Vehicle Excise tax	59	57	
Intergovernmental	30,149	24,500	
Charges for Services	14,559	14,750	14,750
Reimbursed Expenses	6,968	5,000	5,000
Interest on Idle Funds	1,039	1,000	1,500
Miscellaneous	2,257	1,900	1,400
Does miscellaneous exceed 10% Total Red		1,500	1,400
Total Receipts	514,510	515,076	107.004
Resources Available:	624,320	589,309	107,996
Expenditures:		303,303	103,03
Personnel	368,322	369,758	272.004
Library Materials	60,748	68,200	372,920
Contractual Services	71,322	57,300	
Materials and supplies	49,695	38,000	55,900
Capital improvements	47,033	30,000	40,000
Transfer to Library Capital Improvements			
Neighborhood Revitalization Rebate			
Miscellaneous		1,008	12 240
Does miscellaneous exceed 10% of Total I		1,008	13,248
Total Expenditures	550,087	534,266	553.570
Unencumbered Cash Balance Dec 31	74,233		552,768
2012/2013 Budget Authority Amount:	593,958		XXXXXXXXXXXXXXX
• • • • • • • • • • • • • • • • • • • •		ppropriated Balance	XXXXXXXXXXXXXXXXX
		ppropriated Balance e/Non-Appr Balance	27,026
	- van Dapontolitie	Tax Required	579,794
Del	inquent Comp Rate:	3.5%	416,761
Bei		13 Ad Valorem Tax	14,587
	ranount of 20	Au valorem lax	431,877

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	24,261	30,098	21,85
Receipts:			-1,001
State of Kansas Gas Tax	284,495	275,200	285,070
County Transfers Gas		0	205,070
Interest on Idle Funds	192	24	24
Miscellaneous	.,,	27	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	284,687	275,224	285,094
Resources Available:	308,948	305,322	306,945
Expenditures:		000,022	300,743
Utilities- Street lighting	157,687	165,571	177,161
Traffic Control-Signals	3,163	3,000	3,500
Transfer to Equipment Reserve	23,000	19,900	10,000
Transfer to Capital Projects	95,000	95,000	95,000
Utilities- Bridge lighting		70,000	7,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures			
Unencumbered Cash Balance Dec 31	278,850	283,471	292,861
	30,098	21,851	14,084
2012/2013 Budget Authority Amount:	279,593	283,493	

Charles Atrabas	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	6,783	15,897	20,570
Receipts:			
Liquor Tax	34,088	31,673	34,147
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,088	31,673	34,147
Resources Available:	40,871	47,570	54,717
Expenditures:		47,570	34,/1/
Transfer to DARE	6,000	6,000	6,000
The Guidance Center	15,000	15,000	15,000
Employee Assistance	1,870	4,000	4,000
CDL Testing	2,104	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,974	27,000	27,000
Unencumbered Cash Balance Dec 31	15,897	20,570	27,717
2012/2013 Budget Authority Amount:	27,000	27,000	21,111

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	
Special Parks and Recreation			Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2012	Estimate for 2013	Year for 2014
	10,965	14,639	14,362
Receipts:			
Liquor Tax	34,088	31,673	34,147
Interest on Idle Funds	47	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,135	31,723	34,197
Resources Available:	45,100	46,362	48,559
Expenditures:		10,002	40,557
Tree Board	6,689	7,000	8,000
Missouri River Seasonal Docks	1,772	3,000	3,000
Transfer to Capital Projects	22,000	22,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,461	32,000	41,000
Unencumbered Cash Balance Dec 31	14,639	14,362	7,559
2012/2013 Budget Authority Amount:	32,000	32,000	1,557

G. P. A. W.	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	238,059	239,284	240,935
Receipts:			· · · · · · · · · · · · · · · · · · ·
Charges for Services	504,428	531,128	557,153
County Tipping Fee Charge			126,000
Interest on Idle Funds	1,232	100	150
Miscellaneous		100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	505,660	531,328	683,403
Resources Available:	743,719	770,612	924,338
Expenditures:			724,000
Personnel	263,554	288,733	308,645
Contractual Services	20,548	21,413	147,720
Materials and Supplies	76,964	81,122	39,493
Transfer to General Fund	35,000	35,000	35,000
Transfer to Equipment Rerserve	125,000	103,409	103,409
change in available cash	-16,631	105,105	103,409
		-	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	504,435	529,677	634,267
Unencumbered Cash Balance Dec 31	239,284	240,935	290,071
2012/2013 Budget Authority Amount:	576,550	530,621	290,071

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	1,326,071	1,649,596	1,795,495
Receipts:	-		-,,
Charges for Services	3,849,086	3,940,000	4,083,000
New service lines	4,592	5,000	8,000
Turn on fees	23,442	21,000	21,000
FEMA	61,578		21,000
KDOT reimbursment		4,890	
Interest on Idle Funds	7,015	1,000	1,000
Miscellaneous	10,869	215,462	18,555
Does miscellaneous exceed 10% Total Rec			10,555
Total Receipts	3,956,582	4,187,352	4,131,555
Resources Available:	5,282,653	5,836,948	5,927,050
Expenditures:		0,000,710	3,727,030
Personnel	617,671	613,159	580,163
Contractual Services	693,241	695,171	738,790
Materials and Supplies	374,118	357,946	353,441
Transfer to General Fund	333,857	333,857	333,857
Transfer to Equipment Reserve	18,690	21,359	70,745
Transfer to Capital Projects	700,000	825,000	825,000
Principal and Interest	918,113	1,194,961	1,484,130
change in available cash	-22,633	3,22,3202	1,101,100
Miscellaneous			50,000
Does miscellaneous exceed 10% Total Exp			50,000
Total Expenditures	3,633,057	4,041,453	4,436,126
Unencumbered Cash Balance Dec 31	1,649,596	1,795,495	1,490,924
2012/2013 Budget Authority Amount:	3,678,443	4,041,459	1,170,724
La		.,,,,,,,,	

- Indepted Dauget			
	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	1,398,486	1,315,026	1,444,92
Receipts:		, , , , , ,	
Charges for Services	1,723,019	1,755,707	1,896,365
FEMA	160,839	2,100,100	1,070,300
Interest on Idle Funds	6,830	690	1,035
Miscellaneous	9,275	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,899,963	1,766,397	1,907,400
Resources Available:	3,298,449	3,081,423	3,352,321
Expenditures:		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,000,02
Personnel	378,127	424,619	494,835
Contractual Services	605,804	510,191	553,790
Materials and Supplies	66,859	125,557	108,976
Transfer to General Fund	284,000	284,000	284,000
Transfer to Wastewater Capital Projects	648,633	212,135	500,000
Transfer to Equipment Reserve			47,250
Miscellaneous		80,000	80,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,983,423	1,636,502	2,068,851
Unencumbered Cash Balance Dec 31	1,315,026	1,444,921	1,283,470
2012/2013 Budget Authority Amount:	2,055,923	1,636,807	1,205,170

2014

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Equipment Reserve	serve	Insurance Reserve	rve	Agency Funds		Grants		Law Enforcement	lent		
Unencumbered		Unencumpered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	466,917	Cash Balance Jan 1	36,831	Cash Balance Jan I	160,933	Cash Balance Jan 1	28,940	Cash Balance Jan 1	15,602	709,223	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			7
Transfer from General I	113,000	Transfer from General	10,000	Additions	605,217	Intergovernmental	15,988	Miscellaneous	38,662		
Transfer from Water	18,690	Insurance Proceeds	36,110			Interest Income	157	Interest Income	153		
Transfer fro Solid Wast	125,000	Interest Income	229			Other	25,427				
Transfer from Motor Fu	23,000										
Interest Income	3,209										
Trade ins	58,202										
Total Receipts	341,100	Total Receipts	46339	Total Receipts	605217	Total Receipts	41572	Total Receipts	38815	1.073.043	_
Resources Available:	808,017	Resources Available:	83,170	Resources Available:	766,150	Resources Available:	70,512	Resources Available:	54,417	1.782.266	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			_
Capital Equipment	191,408	Insurance Deductibles	10,500	Deductions	565,940	General Govt	28,666	Capital outlay	27,141		
		Equipment Replacemer	32,527		4	Public Safety	5,856				
		Miscellaneous	376								
	_										
Total Expenditures		Total Expenditures	43,403	Total Expenditures	565,944	Total Expenditures	34,522	Total Expenditures	27,141	862,418	
Cash Balance Dec 31	616,609	Cash Balance Dec 31	39,767	Cash Balance Dec 31	200,206	Cash Balance Dec 31	35,990	Cash Balance Dec 31	27.276	919.848	*

**Note: These two block figures should agree.

919,848

2014

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-B

T-com I management month	d-camp r										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Dare		Capital Projects	S	Library Capita	d Improv	Library Capital Improv Wastewater Capital Imp	ipital Imi		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Dec 31	12,067	Cash Balance Dec 31	874,152	Cash Balance Dec 31	202,836	Cash Balance Dec 31	1,328,969	Cash Balance Dec 31		2.418.024	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Transfer from Special A	6,000	Intergovernmental	1,281,478			Sales Taxes	1,005,556				
Interest Income	71	Interest Income	5,121			Grants	24,440				
Miscellaneous	100	Private donations	32,217			Interest Income	9,568				
		Transfer from Special F	22,000			Transfer from Wastewa	648,633				
		Transfer from Special H	95,000			Transfer from Capital P	190,856				
		Transfer from General	167,372								
		Transfer from Water	700,000								
Total Receipts	6,171	Total Receipts	2,303,188	2,303,188 Total Receipts	0	Total Receipts	1879053.21	1879053.21 Total Receipts	0	4,188,412	
Resources Available:	18,238	Resources Available:	3,177,340	3,177,340 Resources Available:	202,836	Resources Available:	3,208,022	Resources Available:	0	6,606,436	
Expenditures;		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Public safety	7,209	Transfer to Wastewater	190,856			911/Transfer Station	407,312				
		Capital Outlay	2,622,725			Interest Expense	61,264				
						CSO work	957,217				

**Note: These two block figures should agree.

4,246,583 2,359,853 2,359,853

0 0

1,425,792 Total Expenditures
1,782,230 Cash Balance Dec 31

Total Expenditures Cash Balance Dec 31

202,836

Cash Balance Dec 31

363,758

Total Expenditures Cash Balance Dec 31

7,209

Total Expenditures Cash Balance Dec 31

2,813,582 Total Expenditures

NOTICE OF BUDGET HEARING

The governing body of

City of Atchison

will meet on August 14, 2013 at 12:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 515 Kansas Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2012	Current Year Estim	ate for 2013	Propose	ed Budget for 2014	
		Actual		Actual	Budget Authority	Amount of 2013	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	6,275,728	39.296	8,209,634	38.166	9,144,647	2,389,850	38.735
Debt Service	660,772	8.002	546,078	8.000	859,603	524,424	8.500
Library	550,087	6.771	534,266	6.769	552,768	431,877	7.000
					332,700	431,877	7.000
Carrielly							
Special Highway	278,850		283,471		292,861		
Special Alcohol	24,974		27,000		27,000		
Special Parks and Recreation Solid Waste	30,461		32,000		41,000	" "	
Water	504,435		529,677		634,267		
Wastewater	3,633,057		4,041,453		4,436,126		
wastewater	1,983,423		1,636,502		2,068,851		
							
Non-Budgeted Funds-A	862,418		·				
Non-Budgeted Funds-B	4,246,583						
Totals	19,050,788	54,069	15,840,081	52.935	10.055.100		
Less: Transfers	2,564,180	31.007	3,092,660	32.933	18,057,123	3,346,150	54.235
Net Expenditure	16,486,608	F	12,747,421	ļ	3,250,261		
Total Tax Levied	3,319,572	-	3,346,160	•	14,806,862		
Assessed	3,013,012	ŀ	3,340,100	ļ	xxxxxxxxxxxxxx		
Valuation	61,396,258		63,214,274		(1, (0), 040		
Outstanding Indebtedness,		L	03,214,274	Ĺ	61,696,842		
January 1,	2011		<u>2012</u>		2012		
G.O. Bonds	10,040,000	ſ	9,175,000	Г	2013 8,745,000		
Revenue Bonds	0	h-	0		8,745,000		
Other	109,000	 	0		5,166,894		
Lease Purchase Principal	192,646	<u>†</u>	145,359	-	268,511		
Total	10,341,646	 	9,320,359	ŀ	14,180,405		
*Tax rates are expressed in n		L	2,020,007	L	14,180,403		

Becky Anderson

City Official Title: Finance Director

AFFIDAVII' OF PUBLICATION

The Atchtson Globe A Division of NPG Newspapers, Inc. 308 Commercial Atchison KS 66002

Reference: Ad ID: 114804 6147686 80. r

DESC. :BUDGET HEARING

ATCHISON CHY CLERK 515 KANSAS ATCHISON, KS 66002

County of Atchison State of Kansas

I, Marilyn Andre, being first duly sworn, deposes and says: That she is the Office Manager of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

The affixed notice appeared in said

Run Dates:

08/03/13 to 08/03/13

Appearances: AD SPACE:

231 \$194.73 08/06/13

TOTAL COST: FILED ON

Signed) L

Notary Public

RITA JONES
NOTARY PUBLIC
STATE OF KANSAS
KANSAS
MY APPT. EXP. (0-2/-/)

Official Publication Notice of Budget Hearing

The governing body of City of Alchison will meet on August 14, 2013 at 12:00 p.m. at City Hall for the purpose of hear-ing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget Information is available at City Hall, 516 Kansas Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

,	Prior Year Ac	tual 2012	Current Year Esti	mate for 2013	Proposed Buc	iget Year For 2	014
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	2012 Ad Valorem Tax	Estimate Tax Rate*
General Debt Service Library	6,275,728 680,772 550,087	39.296 8.902 6.771	8,209,634 546,078 534,266	38.166 8.000 6.769	9,144,928 859,603 552,768	2,390,141 524,424 431,877	38.740 8.500 7.000
Special Highway Special Alcohol Special Parks	278,850 24,974		283,471 27,000	•	292,861 27,000	10401)	,,,,,,
and Recreation Solid Waste Water Wastewater	30,461 504,435 3,633,057 1,983,423		32,000 529,677 4,041,453 1,636,502		41,000 634,267 4,436,126		
Non-Budgeted Funds - A Non Budgeted	862 <i>A</i> 18		1,030,002		2,068,851		
Funds - B	4,246,583						- 1.4/-
Totals Loss: Transfers Net Expenditure Total Tax Lovied Assessed	19,050,768 2,564,180 16,486,608 3,319,572	54.069	15,840,081 3,092,660 12,747,421 3,346,160	52,935	18,057,404 3,250,261 14,807,143	3.346,441	54.240
Veluation	61,396,258		63,214,274		61,696,842		
Outstanding Inde	btedness Januar	y1		,			
	2011		2012		2013		
G.O. Bonds Revenue Bonds Other	10,046	,000 0 .000	9,175,000 0		8,745,000 0		
Lease Per. Princ.		,646	0 145,359		5,166,894 268,511		
Total	10,341	,646	9,320,359		14,180,405		
* Tax mites are ex Becky Anderson, I August 3, 2013	pressed in mills inance Director	•					